

# I compare information from FI-AP & FI-GL sub-modules

## Tasks to be completed when documenting an operation (from creation to publication)

1. Enter the **Title of the operation / page**

2. Add the following Labels:

- Scope of applicability: ww, country\_accounting
- Country or group of countries (if applicable): belux, china, france, italy, lam, nam,uk\_ie, bulgaria, dach, netherlands, iberia, poland, latvia, australia, india, japan, south\_korea, thailand, singapore
- Unit and Domain according to the [List of labels to be used in the Finance Service Line space](#)
  - E.g. 1: WW Operation in Financial Accounting under domain "Central Finance Processes & Compliance":
    - Labels to be used: **ww, financial\_accounting, central\_fin\_proc\_compliance**
  - E.g. 2: France Operation in Financial Accounting:
    - Labels to be used: **country\_accounting, france, financial\_accounting**  
(for country operations, the Domain is always country\_accounting)

3. Fill in all fields as described above

4. Once the description of the operation is completed, ensure it is approved and published by launching the [SBS-Finance approval workflow](#)

**Domain:** Central Finance Processes & Compliance

**Responsibility area:** Ensure Consistency Checks

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## Scope

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## ERP

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## Frequency

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## Forms

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## Attachments

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*I retrieve information from FI-AP & FI-GL sub-modules << I compare information from FI-AP & FI-GL sub-modules >> I retrieve information from FI-AR & FI-GL sub-modules*

# 1. Objective and Scope

## 1.1 Objective of this Operation

The main objective of this document is to explain how to analyze the FI and AP data

## 1.2 Scope

# 2. Definitions

See Finance Glossary:

- Add if necessary

# 3. Tasks description

The objective of this procedure is to check how to see and analyze the differences between FI and AP.

### 3.1. I analyze identified differences between sub-modules

#### 3.1.1. Take the files extracted

Take the files extracted in the transactions in the transactions S\_ALR\_87012082 and S\_ALR\_87012277 and paste in the template for your respectively tab:



These tabs will fill the data in the comparison tab (FI-AP)

#### 3.1.2. Check the companies

Check in the tab FI-AP if there is some company code with difference:

		AP TP TD REC ACCNT	AP PAY ON ACC	AP -TP - SERV SGL Q	TRADE PAYABLES- AGENT	SOCIAL CR OTHER	ZAP-TP-MISC- RECONCIL	Total	N° of companies with differences	0	
Regio	CCo	16800101	16800201	16800501	40150400	57000101	40100800	Total	Total FI-AR / FI-GL		
EMEA	1688	-	-	-	-	-	-	-	-	-	
	3919	-	-	-	-	-	-	-	-	-	
	3944	-	-	-	-	-	-	-	-	-	
	3972	-	-	-	-	-	-	-	-	-	
	6068	-	-	-	-	-	-	-	-	-	
	6301	-	-	-	-	-	-	-	-	-	
	6403	-	-	-	-	-	-	-	-	-	
	6414	-	-	-	-	-	-	-	-	-	
	6422	-	-	-	687,97	-	-	-	0,00	-	-
	6771	-	-	-	-	-	-	-	-	-	-
	7210	-	-	-	-	-	-	-	-	-	-
	7218	-	-	-	-	-	-	-	-	-	-
	7223	-	-	-	-	-	-	-	-	-	-
	7536	-	-	-	-	-	-	-	-	-	-
	7714	-	-	-	-	-	-	-	-	-	-
	7771	-	-	-	-	97,11	-	-	0,00	-	-
	7772	-	-	-	-	-	-	-	-	-	-
7779	-	-	-	-	-	-	-	-	-	-	
7785	-	-	-	-	-	-	-	-	-	-	
7794	-	-	-	-	-	-	-	0,00	-	-	
7796	-	-	-	-	-	-	-	-	-	-	
8090	-	-	-	-	-	-	-	0,00	-	-	
6059	-	-	-	-	-	-	-	0,00	-	-	
6062	-	-	-	-	259,61	-	-	0,00	-	-	

### 3.2. I correct the differences found

#### 3.2.1. Step 1 of Task 2

#### 3.2.2. Step 2 of Task 2

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### 3.3. I communicate the differences and corrections performed to PtP-Helpdesk/RtR FO CAM/RtR BO Country Team

End of document.